

AN ORDINANCE 100621

AUTHORIZING \$30,000.00 FOR IN-HOUSE DESIGN CAPITAL ADMINISTRATIVE COSTS IN CONNECTION WITH THE LINDA LOU – PRESA TO HACKBERRY PROJECT, LOCATED IN COUNCIL DISTRICT 3; AUTHORIZING \$2,000.00 FOR DESIGN CONTINGENCY EXPENSES; AUTHORIZING \$2,000.00 FOR ADVERTISING EXPENSES; AUTHORIZING \$1,500.00 FOR ENVIRONMENTAL SERVICES DEPARTMENT ADMINISTRATIVE COSTS, FOR A TOTAL AMOUNT OF \$35,500.00 FROM 2003-2007 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND FUNDS; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1: The amount of \$30,000.00 for City engineering staff in-house design capital administrative costs; \$2,000.00 for design contingency expenses; \$2,000.00 for advertising expenses; \$1,500.00 for environmental services department administrative costs, for a total amount of \$35,500.00 in connection with the Linda Lou-Presa to Hackberry Project, is hereby authorized.

SECTION 2: The amount of \$35,500.00 is appropriated in SAP fund 45802005, 2003 General Obligation Street Bonds, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 45099000. The amount of \$ 35,500.00 is authorized to be transferred from SAP fund 45802005 to SAP fund 45099000.

SECTION 3: The budget in SAP fund 45099000, General Obligation Bonds, Project Definition 23-00155 Linda Lou – Presa To Hackberry Project, shall be revised by increasing WBS element 23-00155-90-03, entitled “TRF FR 45-802005”, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$35,500.00.

SECTION 4: The amount of \$ 30,000.00 is appropriated in SAP fund 45099000, 1999 General Obligation Bonds Capital Projects, SAP Project definition 23-00155 Linda Lou – Presa to Hackberry Project, General Ledger Account 5402010, WBS Element 23-00155-01-04, entitled “Design Capital Administrative Costs”, and is authorized to be encumbered for design capital administrative costs, in connection with Linda Lou – Presa to Hackberry Project.

SECTION 5: The amount of \$ 2,000.00 is appropriated in SAP fund 45099000, 1999 General Obligation Bonds Capital Projects, SAP Project definition 23-00155 Linda Lou – Presa to Hackberry Project, General Ledger Account 5201170, WBS Element 23-00155-01-03, entitled

"Consultant Contingency", and is authorized to be encumbered for consultant contingency, in connection with Linda Lou – Presa to Hackberry Project.

SECTION 6: The amount of \$ 1,500.00 is appropriated in SAP fund 45099000, 1999 General Obligation Bonds Capital Projects, SAP Project definition 23-00155 Linda Lou – Presa to Hackberry Project, General Ledger Account 5201180, WBS Element 23-00155-04-02, entitled "Environmental Costs", and is authorized to be encumbered for environmental costs, in connection with Linda Lou – Presa to Hackberry Project.

SECTION 7: The amount of \$ 2,000.00 is appropriated in SAP fund 45099000, 1999 General Obligation Bonds Capital Projects, SAP Project definition 23-00155 Linda Lou – Presa to Hackberry Project, General Ledger Account 5201150, WBS Element 23-00155-05-01, entitled "Advertise", and is authorized to be encumbered for advertising fees, in connection with Linda Lou – Presa to Hackberry Project.

SECTION 8: The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 9: This ordinance shall take effect on the 10th day of April, 2005.

PASSED AND APPROVED this 31st day of March, 2005.




M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

Agenda Voting Results

Name: 18.

Date: 03/31/05

Time: 02:11:39 PM

Vote Type: Multiple selection

Description: An Ordinance authorizing \$30,000.00 for in-house Design Capital Administrative Costs in connection with the Linda Lou - Presa to Hackberry Project, located in Council District 3; authorizing \$2,000.00 for design contingency expenses; authorizing \$2,000.00 for advertising expenses; authorizing \$1,500.00 for Environmental Services Department Administrative Costs, for a total amount of \$35,500.00 from 2003-2007 General Obligation Drainage Improvement Bond funds; appropriating funds; and providing for payment. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

| Voter | Group | Status | Yes | No | Abstain |
|--------------------|-------------|-------------|-----|----|---------|
| ROGER O. FLORES | DISTRICT 1 | Not present | | | |
| JOEL WILLIAMS | DISTRICT 2 | | x | | |
| RON H. SEGOVIA | DISTRICT 3 | | x | | |
| RICHARD PEREZ | DISTRICT 4 | | x | | |
| PATTI RADLE | DISTRICT 5 | | x | | |
| ENRIQUE M. BARRERA | DISTRICT 6 | | x | | |
| JULIAN CASTRO | DISTRICT 7 | | x | | |
| ART A. HALL | DISTRICT 8 | | x | | |
| CARROLL SCHUBERT | DISTRICT 9 | | x | | |
| CHIP HAASS | DISTRICT_10 | | x | | |
| MAYOR ED GARZA | MAYOR | Not present | | | |